

Accounts Payable Voucher Register # 21-12D

Park Vouchers Confirmed

12/21/21

\$ 13,555.00

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

December 21, 2021


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 13,555.00

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day of December, 2021 by a vote of _____ in favor and _____ opposed.

David Cerven , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY DECEMBER 21, 2021

FUND	DESCRIPTON	AMOUNT
580	SELF-FUNDED LIABILITY	\$ 13,555.00

REPORT TOTAL	\$ 13,555.00
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12/16/2021 01:03 PM
User: dwale
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER, IN
EXP CHECK RUN DATES 12/10/2021 - 12/20/2021
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 402 CUMULATIVE CAPITOL DEV					
Dept 232-0100 ADMINISTRATION					
402-232-0100-62900000	OTHER SUPPLIES	ULINE	SQUEEGEE, HAND SOAP & CARPET MAT(S)	811.27	
402-232-0100-62900000	OTHER SUPPLIES	WITMER PUBLIC SAFETY GRO	ZICO GALLON PREMIX HOLDER	183.56	
402-232-0100-63602000	HURST TOOLS REPAIR	MACQUEEN EQUIPMENT LLC	FIT TESTS	16.95	
402-232-0100-63602000	HURST TOOLS REPAIR	MACQUEEN EQUIPMENT LLC	FIT TESTS	969.20	
402-232-0100-63602000	EQUIPMENT REPAIR SERVICE	MECHANICAL CONCEPTS	REPLACE HUMIDIFIER/STATION #1	1,398.97	
402-232-0100-63602000	EQUIPMENT REPAIR SERVICE	PRO AIR MIDWEST LLC	AIR SWITCH, PARS & SERVICE TRIP CHAR	461.50	
Total For Dept 232-0100 ADMINISTRATION				23,317.45	
Total For Fund 402 CUMULATIVE CAPITOL DEV				25,522.45	
Fund 406 REDEVELOPMENT OPERATING					
Dept 107-0700 OUTSIDE LEGAL SERVICES					
406-107-0700-63111000	STATE LEGISLATIVE LOBBYING	BARNES & THORNBURG LLP	STATE LEGISLATIVE LOBBYING	521.50	
Total For Dept 107-0700 OUTSIDE LEGAL SERVICES				521.50	
Total For Fund 406 REDEVELOPMENT OPERATING				521.50	
Fund 414 MUNICIPAL BOND PROCEEDS					
Dept 915-2117 2017 G O BOND					
414-915-2117-64202000	5 SETS TURN OUT GEAR	MACQUEEN EQUIPMENT LLC	FIT TESTS	5,500.00	
Total For Dept 915-2117 2017 G O BOND				5,500.00	
Total For Fund 414 MUNICIPAL BOND PROCEEDS				5,500.00	
Fund 471 TIF ALLOCATION FUND					
Dept 107-0100 TOWN ATTORNEY					
471-107-0100-63101000	GENERAL REDEVELOPMENT	WESTLAND & BENNETT PC	2021 WESTLAND & BENNETT ATTORNEY FEES	532.00	
471-107-0100-63101000	GENERAL REDEVELOPMENT	WESTLAND & BENNETT PC	2021 WESTLAND & BENNETT ATTORNEY FEES	988.00	
Total For Dept 107-0100 TOWN ATTORNEY				1,520.00	
Total For Fund 471 TIF ALLOCATION FUND				1,520.00	
Fund 504 SELF-FUNDED MED/LIFE&DENT					
Dept 935-0300 EAP INSURANCE					
504-935-0300-63105000	2021 EMPLOYEE ASSISTANCE SERVICE	PERSPECTIVES	2021 EMPLOYEE ASSISTANCE SERVICES (EA	957.00	
Total For Dept 935-0300 EAP INSURANCE				957.00	
Total For Fund 504 SELF-FUNDED MED/LIFE&DENT				957.00	
Fund 580 SELF-FUNDED LIABILITY					
Dept 107-0600 LITIGATION					
580-107-0600-63111000	CENTENNIAL PARK LITIGATION	MCNEELY LAW LLP	CENTENNIAL PARK LITIGATION	1,258.00	
580-107-0600-63111000	CENTENNIAL PARK LITIGATION	MCNEELY LAW LLP	CENTENNIAL PARK LITIGATION	5,855.00	
Total For Dept 107-0600 LITIGATION				7,113.00	
Dept 945-0100 EXCESS PREMIUMS					
580-945-0100-63105000	OTHER PROFESSIONAL SERV.	ACORN FENCE & CONSTRUCTI	CENTENNIAL PARK CLUBHOUSE	3,600.00	
580-945-0100-63105000	INSTALL & TEAR DOWN OF SHORING	CHICAGO SCAFFOLDING INC	INSTALL & TEAR DOWN SHORING POSTS	9,955.00	
Total For Dept 945-0100 EXCESS PREMIUMS				13,555.00	
Dept 945-0200 EMPLOYEE PHYSICALS					
580-945-0200-63116000	EMPLOYEE PHYSICALS	COMMUNITY CARE NETWORK I	EMPLOYEE PHYSICALS	183.00	
580-945-0200-63116000	EMPLOYEE DRUG SCREENING	ITI	RANDOM DRUG TESTING	194.50	

Voucher Register

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December 16, 2021 10:23 AM

User: dwalen

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002011	ACORN FENCE & CONSTRUCTION INC					12/21/2021	
		580-945-0100-63105000	OTHER PROFESSIONAL SERV.	84134	CENTENNIAL PARK CLUBHOUSE		\$3,600.00
Total for ACORN FENCE & CONSTRUCTION INC							\$3,600.00
0001892	BADGER DAYLIGHTING CORP					12/21/2021	
		419-915-2216-64249000	BIKE PATHS	84231	PEDESTRIAN BRIDGE PROJECT		\$7,570.66
Total for BADGER DAYLIGHTING CORP							\$7,570.66
0000461	BLUE-COLLAR SUPPLY CO					12/21/2021	
		204-571-0100-61307000	CLOTHING ALLOWANCE	84163	PANTS & LONG SLEEVE TEE		\$115.17
Total for BLUE-COLLAR SUPPLY CO							\$115.17
0001733	CASTONGIA'S INC					12/21/2021	
		204-571-0100-62302000	REPAIR PARTS	84283	BRUSHES/UNIT 118		\$702.34
Total for CASTONGIA'S INC							\$702.34
0002010	CHICAGO SCAFFOLDING INC					12/21/2021	
		580-945-0100-63105000	OTHER PROFESSIONAL SERV.	84346	INSTALL & TEAR DOWN SHORING POSTS		\$9,955.00
Total for CHICAGO SCAFFOLDING INC							\$9,955.00
0001879	CHICAGO TIRE INC					12/21/2021	
		204-571-0100-62223000	TIRES	84214	TIRES/UNIT 214		\$728.04
Total for CHICAGO TIRE INC							\$728.04
0000413	EARL'S LOCKSMITH SHOP					12/21/2021	
		204-581-0100-62900000	OTHER SUPPLIES	84135	MASTER PADLOCK #21, SET SAMPLE KEY & DUPLICAT		\$144.00
Total for EARL'S LOCKSMITH SHOP							\$144.00